

Transition Black Isle I&E Prev Year Comparison April through December 2016

	Apr - Dec 16	Apr - Dec 15	£ Change	% Change
Income				
5000 · Grants				
5010 · Highland Council	0.00	370.00	-370.00	-100.0%
5030 · Cycling Scotland	0.00	12,259.53	-12,259.53	-100.0%
5085 · Other Grants	490.00	0.00	490.00	100.0%
Total 5000 · Grants	490.00	12,629.53	-12,139.53	-96.1%
5100 · Market stall income				
5105 · Market stallholders Cromarty	1,409.00	1,576.00	-167.00	-10.6%
5110 · Market stallholders N Kess...	1,777.00	1,382.83	394.17	28.5%
Total 5100 · Market stall income	3,186.00	2,958.83	227.17	7.7%
5200 · Membership	880.00	960.00	-80.00	-8.3%
5210 · Gift aid	0.00	17.28	-17.28	-100.0%
5300 · Sales				
5305 · Book sales	69.00	357.00	-288.00	-80.7%
5310 · Produce sales	0.00	227.04	-227.04	-100.0%
5315 · Catering sales	0.00	103.00	-103.00	-100.0%
5320 · Other sales	404.55	509.20	-104.65	-20.6%
5325 · Potato Days	50.20	34.00	16.20	47.7%
Total 5300 · Sales	523.75	1,230.24	-706.49	-57.4%
5400 · Donations Income	1,016.92	954.70	62.22	6.5%
8900 · Interest Income	7.06	16.95	-9.89	-58.4%
Total Income	6,103.73	18,767.53	-12,663.80	-67.5%
Expense				
6000 · Purchase of Goods for Sale	0.00	184.19	-184.19	-100.0%
6500 · Salaries	0.00	3,096.56	-3,096.56	-100.0%
6550 · Contract Labour				
6555 · Market organiser	2,160.00	2,370.00	-210.00	-8.9%
6565 · Bookkeeper	315.00	427.50	-112.50	-26.3%
Total 6550 · Contract Labour	2,475.00	2,797.50	-322.50	-11.5%
6600 · Recruitment costs	0.00	207.16	-207.16	-100.0%
6620 · Training	0.00	5,543.40	-5,543.40	-100.0%
6660 · Other Staff & Vol Expenses	80.14	112.14	-32.00	-28.5%
7000 · Event costs				
7010 · Venue Hire	777.20	1,051.10	-273.90	-26.1%
7050 · Other Event Costs	720.09	1,427.00	-706.91	-49.5%
Total 7000 · Event costs	1,497.29	2,478.10	-980.81	-39.6%
7500 · Community Market Costs				
7510 · Community Market Hall Hire	568.00	604.00	-36.00	-6.0%
7550 · Community Market Other C...	261.34	243.20	18.14	7.5%
Total 7500 · Community Market Costs	829.34	847.20	-17.86	-2.1%
8000 · Promotional expenses				
8005 · Advertising - Core Events	0.00	166.74	-166.74	-100.0%
8011 · Advertising - Liftshare	0.00	1,097.53	-1,097.53	-100.0%
8050 · Other Promotional Exps	66.30	664.35	-598.05	-90.0%
Total 8000 · Promotional expenses	66.30	1,928.62	-1,862.32	-96.6%
8100 · Publications	1,709.00	14.78	1,694.22	11,462.9%
8150 · Public surveys	250.00	0.00	250.00	100.0%
8400 · Website	230.40	187.20	43.20	23.1%
8600 · Tools & Consumables	34.53	498.00	-463.47	-93.1%
Total Expense	7,172.00	17,894.85	-10,722.85	-59.9%
Profit for the Year	-1,068.27	872.68	-1,940.95	-222.4%